

Trust Balance History Report

County: 71 St. Joseph/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1995	0	0	0	0	0	0	
8	1995	0	310,895	0	0	1,373	312,267	
9	1995	312,267	310,895	0	0	2,752	625,914	
10	1995	625,914	310,895	0	0	4,137	940,946	
11	1995	940,946	310,895	0	0	5,528	1,257,368	
12	1995	1,257,368	310,895	0	0	6,926	1,575,189	
	1995	0	1,554,473	0	0	20,716	1,575,189	12
1	1996	1,575,189	310,895	0	0	8,329	1,894,412	
2	1996	1,894,412	328,710	0	0	9,818	2,232,940	
3	1996	2,232,940	328,710	0	0	11,313	2,572,963	
4	1996	2,572,963	328,710	0	0	12,814	2,914,487	
5	1996	2,914,487	328,710	1,771,030	0	6,501	1,478,668	
6	1996	1,478,668	328,710	0	0	7,982	1,815,360	
7	1996	1,815,360	328,710	0	0	10,182	2,154,252	
8	1996	2,154,252	328,710	0	0	11,792	2,494,753	
9	1996	2,494,753	328,710	0	0	13,409	2,836,872	
10	1996	2,836,872	328,710	0	0	15,033	3,180,615	
11	1996	3,180,615	328,710	1,771,030	0	8,255	1,746,550	
12	1996	1,746,550	328,710	0	0	9,855	2,085,116	
	1996	1,575,189	3,926,705	3,542,060	0	125,283	2,085,116	12
1	1997	2,085,116	328,710	0	0	11,463	2,425,289	
2	1997	2,425,289	324,353	0	0	13,058	2,762,700	
3	1997	2,762,700	324,353	0	0	14,660	3,101,714	
4	1997	3,101,714	324,353	0	0	16,270	3,442,337	
5	1997	3,442,337	324,353	1,900,000	0	8,865	1,875,555	
6	1997	1,875,555	324,353	0	0	10,447	2,210,356	
7	1997	2,210,356	324,353	0	0	10,932	2,545,641	
8	1997	2,545,641	648,706	0	0	13,777	3,208,124	
9	1997	3,208,124	648,706	0	0	16,634	3,873,464	
10	1997	3,873,464	648,706	0	0	19,504	4,541,674	
11	1997	4,541,674	648,706	1,900,000	0	14,191	3,304,572	
12	1997	3,304,572	648,706	0	0	17,050	3,970,328	
	1997	2,085,116	5,518,361	3,800,000	0	166,851	3,970,328	12
1	1998	3,970,328	648,706	0	0	19,921	4,638,956	
2	1998	4,638,956	667,484	0	0	22,886	5,329,326	
3	1998	5,329,326	667,484	0	0	25,864	6,022,674	
4	1998	6,022,674	667,484	0	0	28,854	6,719,013	
5	1998	6,719,013	667,484	3,924,594	0	14,931	3,476,834	
6	1998	3,476,834	667,484	0	0	17,874	4,162,193	
7	1998	4,162,193	667,484	0	0	19,984	4,849,662	
8	1998	4,849,662	667,484	0	0	22,829	5,539,975	
9	1998	5,539,975	667,484	0	0	25,686	6,233,145	
10	1998	6,233,145	667,484	0	0	28,554	6,929,183	

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11	1998	6,929,183	667,484	3,924,594	0	15,195	3,687,269	
12	1998	3,687,269	667,484	0	0	18,019	4,372,773	
	1998	3,970,328	7,991,035	7,849,187	0	260,596	4,372,773	12
1	1999	4,372,773	667,484	0	0	20,856	5,061,113	
2	1999	5,061,113	858,424	0	0	24,494	5,944,032	
3	1999	5,944,032	858,424	0	0	28,148	6,830,604	
4	1999	6,830,604	858,424	0	0	31,816	7,720,844	
5	1999	7,720,844	858,424	4,126,781	0	18,424	4,470,912	
6	1999	4,470,912	858,424	0	0	22,052	5,351,388	
7	1999	5,351,388	858,424	0	0	29,146	6,238,959	
8	1999	6,238,959	858,424	0	0	33,312	7,130,696	
9	1999	7,130,696	858,424	0	0	37,498	8,026,618	
10	1999	8,026,618	858,424	0	0	41,703	8,926,745	
11	1999	8,926,745	858,424	4,126,781	0	26,558	5,684,947	
12	1999	5,684,947	858,424	0	0	30,712	6,574,083	
	1999	4,372,773	10,110,153	8,253,561	0	344,718	6,574,083	12
1	2000	6,574,083	858,424	0	0	34,885	7,467,392	
2	2000	7,467,392	753,790	0	0	38,587	8,259,769	
3	2000	8,259,769	753,790	0	0	42,306	9,055,865	
4	2000	9,055,865	753,790	0	0	46,042	9,855,698	
5	2000	9,855,698	753,790	4,358,712	0	29,339	6,280,114	
6	2000	6,280,114	753,790	0	0	33,014	7,066,918	
7	2000	7,066,918	753,790	0	0	33,543	7,854,252	
8	2000	7,854,252	753,790	0	0	36,920	8,644,962	
9	2000	8,644,962	753,790	0	0	40,312	9,439,063	
10	2000	9,439,063	753,790	0	0	43,717	10,236,571	
11	2000	10,236,571	753,790	4,358,712	0	28,443	6,660,092	
12	2000	6,660,092	753,790	0	0	31,798	7,445,680	
	2000	6,574,083	9,150,114	8,717,424	0	438,907	7,445,680	12
1	2001	7,445,680	753,790	0	0	35,168	8,234,638	
2	2001	8,234,638	742,598	0	0	38,504	9,015,739	
3	2001	9,015,739	742,598	0	0	41,854	9,800,191	
4	2001	9,800,191	742,598	0	0	45,218	10,588,007	
5	2001	10,588,007	742,598	4,620,235	0	28,781	6,739,150	
6	2001	6,739,150	742,598	0	0	32,089	7,513,837	
7	2001	7,513,837	742,598	0	0	23,703	8,280,138	
8	2001	8,280,138	742,598	0	0	25,903	9,048,639	
9	2001	9,048,639	742,598	0	0	28,110	9,819,346	
10	2001	9,819,346	742,598	0	0	30,322	10,592,266	
11	2001	10,592,266	742,598	4,620,235	0	19,277	6,733,906	
12	2001	6,733,906	742,598	0	0	21,464	7,497,967	
	2001	7,445,680	8,922,363	9,240,470	0	370,394	7,497,967	12
1	2002	7,497,967	742,598	0	0	20,524	8,261,089	

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2	2002	8,261,089	730,387	0	0	22,394	9,013,870	
3	2002	9,013,870	730,387	0	0	24,269	9,768,526	
4	2002	9,768,526	730,387	0	0	26,149	10,525,062	
5	2002	10,525,062	730,387	5,318,868	2,024,705	9,743	3,921,619	
6	2002	3,921,619	730,387	0	0	11,586	4,663,593	
7	2002	4,663,593	730,387	0	0	6,918	5,400,898	
8	2002	5,400,898	730,387	0	0	7,864	6,139,149	
9	2002	6,139,149	730,387	0	0	8,811	6,878,347	
10	2002	6,878,347	730,387	0	0	9,759	7,618,493	
11	2002	7,618,493	730,387	5,318,868	2,024,705	1,289	1,006,597	
12	2002	1,006,597	730,387	0	0	2,228	1,739,212	
	2002	7,497,967	8,776,857	10,637,736	4,049,410	151,534	1,739,212	12
1	2003	1,739,212	730,387	0	0	3,167	2,472,766	
2	2003	2,472,766	778,370	0	0	4,170	3,255,307	
3	2003	3,255,307	778,370	0	0	5,174	4,038,851	
4	2003	4,038,851	778,370	0	0	6,178	4,823,400	
5	2003	4,823,400	778,370	4,689,348	0	1,170	913,593	
6	2003	913,593	778,370	0	0	2,170	1,694,133	
7	2003	1,694,133	778,370	0	0	3,049	2,475,553	
8	2003	2,475,553	778,370	0	0	4,013	3,257,937	
9	2003	3,257,937	778,370	0	0	4,978	4,041,285	
10	2003	4,041,285	778,370	0	0	5,944	4,825,599	
11	2003	4,825,599	778,370	4,689,348	0	1,128	915,750	
12	2003	915,750	778,370	0	0	2,089	1,696,210	
	2003	1,739,212	9,292,462	9,378,695	0	43,231	1,696,210	12
1	2004	1,696,210	778,370	0	1,973,244	618	501,955	
2	2004	501,955	849,351	0	0	1,667	1,352,972	
3	2004	1,352,972	849,351	0	0	2,716	2,205,039	
4	2004	2,205,039	849,351	0	0	3,767	3,058,156	
5	2004	3,058,156	849,351	4,553,259	0	0	-645,752	
6	2004	-645,752	849,351	0	0	251	203,850	
7	2004	203,850	849,351	0	0	1,783	1,054,983	
8	2004	1,054,983	849,351	0	0	3,223	1,907,557	
9	2004	1,907,557	849,351	0	0	4,666	2,761,574	
10	2004	2,761,574	849,351	0	0	6,111	3,617,036	
11	2004	3,617,036	849,351	4,553,259	0	0	-86,872	
12	2004	-86,872	849,351	0	0	1,290	763,769	
	2004	1,696,210	10,121,228	9,106,517	1,973,244	26,092	763,769	12
1	2005	763,769	849,351	0	0	2,730	1,615,850	
2	2005	1,615,850	916,004	0	0	4,285	2,536,139	
3	2005	2,536,139	916,004	0	0	5,843	3,457,986	
4	2005	3,457,986	916,004	0	0	7,403	4,381,393	
5	2005	4,381,393	916,004	4,492,075	0	1,363	806,685	

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6	2005	806,685	916,004	0	0	2,916	1,725,605	
7	2005	1,725,605	916,004	0	0	8,244	2,649,853	
8	2005	2,649,853	916,004	0	0	11,129	3,576,985	
9	2005	3,576,985	916,004	0	0	14,022	4,507,011	
10	2005	4,507,011	916,004	0	0	16,925	5,439,940	
11	2005	5,439,940	916,004	4,492,075	0	5,817	1,869,686	
12	2005	1,869,686	916,004	0	0	8,694	2,794,384	
	2005	763,769	10,925,395	8,984,150	0	89,370	2,794,384	12
1	2006	2,794,384	916,004	0	0	11,580	3,721,967	
2	2006	3,721,967	916,004	0	0	14,475	4,652,446	
3	2006	4,652,446	916,004	0	0	17,378	5,585,828	
4	2006	5,585,828	916,004	0	0	20,291	6,522,123	
5	2006	6,522,123	916,004	5,305,230	0	6,656	2,139,554	
6	2006	2,139,554	916,004	0	0	9,536	3,065,094	
7	2006	3,065,094	916,004	0	0	17,012	3,998,110	
8	2006	3,998,110	916,004	0	0	20,999	4,935,112	
9	2006	4,935,112	916,004	0	20,580	24,915	5,855,451	
10	2006	5,855,451	916,004	0	0	28,935	6,800,390	
11	2006	6,800,390	916,004	5,305,230	0	10,303	2,421,467	
12	2006	2,421,467	916,004	0	0	14,261	3,351,733	
	2006	2,794,384	10,992,048	10,610,460	20,580	196,341	3,351,733	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] Distributions were made in 2002 in the amount of \$4,049,410 to reduce an estimated balance in excess of the statutory requirements.

2] A distribution was made in 2004 in the amount of \$1,973,244 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

3] A distribution of \$29,591 of County Economic Development Income Tax made in 2005 to the Community Revitalization Enhancement District was erroneously debited against the County Option Income Tax. A transfer was made in April 2007 to correct this error.

4] A distribution in the amount of \$20,580 was made in September 2006 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5] A distribution in the amount of \$763,769 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

6] A distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,591 in County Economic Development Income Tax erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$29,591 was debited to the County Economic Development Income Tax account and credited to the County Economic Development Income Tax account.

7] A distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

8] In November 2006, state funds were reimbursed from the County Option Income Tax account for a distribution to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit. In April 2007, the County Economic Development Income Tax account was debited \$5,023 and the County Option Income Tax account credited \$5,023 to reimburse the County Option Income Tax account for the County Economic Development Income Tax portion of the November 2006 reimbursement of state funds.

9] A distribution was made in the amount of \$21,797 to the South Bend Community Revitalization Enhancement District.